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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

September Payment

FY2010-11

24 Lake
0474 Arlee Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$724,176.57	
Amount Paid Thru This Month:	\$144,835.32	
Remaining Balance Due:	\$579,341.25	
Monthly Payment Due:		\$72,417.66
This Month's Payment - sent to Lake County		\$72,417.66

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$96,921.16	
Amount Paid Thru This Month:	\$19,384.24	
Remaining Balance Due:	\$77,536.92	
Monthly Payment Due:		\$9,692.12
This Month's Payment - sent to Lake County		\$9,692.12

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$5,895.60	
Amount Paid Thru This Month:	\$1,179.12	
Remaining Balance Due:	\$4,716.48	
Monthly Payment Due:		\$589.56
This Month's Payment - sent to Lake County		\$589.56



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Monthly Payment Advice

September Payment

FY2010-11

24 Lake
0474 Arlee Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$35,200.00	
Amount Paid Thru This Month:	\$7,040.00	
Remaining Balance Due:	\$28,160.00	
Monthly Payment Due:		\$3,520.00
This Month's Payment - sent to Lake County		\$3,520.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$85,479.46	
Amount Paid Thru This Month:	\$17,095.90	
Remaining Balance Due:	\$68,383.56	
Monthly Payment Due:		\$8,547.95
This Month's Payment - sent to Lake County		\$8,547.95



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Monthly Payment Advice

September Payment

FY2010-11

24 Lake
0475 Arlee H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$491,531.93	
Amount Paid Thru This Month:	\$98,306.38	
Remaining Balance Due:	\$393,225.55	
Monthly Payment Due:		\$49,153.19
This Month's Payment - sent to Lake County		\$49,153.19

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$41,322.53	
Amount Paid Thru This Month:	\$8,264.50	
Remaining Balance Due:	\$33,058.03	
Monthly Payment Due:		\$4,132.25
This Month's Payment - sent to Lake County		\$4,132.25

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,692.80	
Amount Paid Thru This Month:	\$538.56	
Remaining Balance Due:	\$2,154.24	
Monthly Payment Due:		\$269.28
This Month's Payment - sent to Lake County		\$269.28



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September Payment

FY2010-11

24 Lake
0475 Arlee H S

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$15,200.00	
Amount Paid Thru This Month:	\$3,040.00	
Remaining Balance Due:	\$12,160.00	
Monthly Payment Due:		\$1,520.00
This Month's Payment - sent to Lake County		\$1,520.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$35,645.18	
Amount Paid Thru This Month:	\$7,129.04	
Remaining Balance Due:	\$28,516.14	
Monthly Payment Due:		\$3,564.52
This Month's Payment - sent to Lake County		\$3,564.52



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Montana
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Monthly Payment Advice

September Payment

FY2010-11

24 Lake
0477 Polson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,941,261.57	
Amount Paid Thru This Month:	\$588,252.32	
Remaining Balance Due:	\$2,353,009.25	
Monthly Payment Due:		\$294,126.16
This Month's Payment - sent to 1st Interstate Polson		\$294,126.16

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$313,855.31	
Amount Paid Thru This Month:	\$62,771.06	
Remaining Balance Due:	\$251,084.25	
Monthly Payment Due:		\$31,385.53
This Month's Payment - sent to 1st Interstate Polson		\$31,385.53

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$25,132.80	
Amount Paid Thru This Month:	\$5,026.56	
Remaining Balance Due:	\$20,106.24	
Monthly Payment Due:		\$2,513.28
This Month's Payment - sent to 1st Interstate Polson		\$2,513.28



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September Payment

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24 Lake
0477 Polson Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$86,600.00	
Amount Paid Thru This Month:	\$17,320.00	
Remaining Balance Due:	\$69,280.00	
Monthly Payment Due:		\$8,660.00
This Month's Payment - sent to 1st Interstate Polson		\$8,660.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$436,279.27	
Amount Paid Thru This Month:	\$87,255.86	
Remaining Balance Due:	\$349,023.41	
Monthly Payment Due:		\$43,627.93
This Month's Payment - sent to 1st Interstate Polson		\$43,627.93



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September Payment

FY2010-11

24 Lake
0478 Polson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,593,385.81	
Amount Paid Thru This Month:	\$318,677.16	
Remaining Balance Due:	\$1,274,708.65	
Monthly Payment Due:		\$159,338.58
This Month's Payment - sent to 1st Interstate Polson		\$159,338.58

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$124,256.57	
Amount Paid Thru This Month:	\$24,851.32	
Remaining Balance Due:	\$99,405.25	
Monthly Payment Due:		\$12,425.66
This Month's Payment - sent to 1st Interstate Polson		\$12,425.66

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$10,750.80	
Amount Paid Thru This Month:	\$2,150.16	
Remaining Balance Due:	\$8,600.64	
Monthly Payment Due:		\$1,075.08
This Month's Payment - sent to 1st Interstate Polson		\$1,075.08



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September Payment

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24 Lake
0478 Polson H S

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$24,000.00	
Amount Paid Thru This Month:	\$4,800.00	
Remaining Balance Due:	\$19,200.00	
Monthly Payment Due:		\$2,400.00
This Month's Payment - sent to 1st Interstate Polson		\$2,400.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$117,735.40	
Amount Paid Thru This Month:	\$23,547.08	
Remaining Balance Due:	\$94,188.32	
Monthly Payment Due:		\$11,773.54
This Month's Payment - sent to 1st Interstate Polson		\$11,773.54



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Monthly Payment Advice

September Payment

FY2010-11

24 Lake
0481 St Ignatius K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,486,793.97	
Amount Paid Thru This Month:	\$297,358.80	
Remaining Balance Due:	\$1,189,435.17	
Monthly Payment Due:		\$148,679.40
This Month's Payment - sent to Lake County		\$148,679.40

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$139,560.88	
Amount Paid Thru This Month:	\$27,912.18	
Remaining Balance Due:	\$111,648.70	
Monthly Payment Due:		\$13,956.09
This Month's Payment - sent to Lake County		\$13,956.09

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$10,812.00	
Amount Paid Thru This Month:	\$2,162.40	
Remaining Balance Due:	\$8,649.60	
Monthly Payment Due:		\$1,081.20
This Month's Payment - sent to Lake County		\$1,081.20



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Monthly Payment Advice

September Payment

FY2010-11

24 Lake
0481 St Ignatius K-12 Schools

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$57,400.00	
Amount Paid Thru This Month:	\$11,480.00	
Remaining Balance Due:	\$45,920.00	
Monthly Payment Due:		\$5,740.00
This Month's Payment - sent to Lake County		\$5,740.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$179,053.97	
Amount Paid Thru This Month:	\$35,810.80	
Remaining Balance Due:	\$143,243.17	
Monthly Payment Due:		\$17,905.40
This Month's Payment - sent to Lake County		\$17,905.40



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Monthly Payment Advice

September Payment

FY2010-11

24 Lake
0483 Valley View Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$64,043.39	
Amount Paid Thru This Month:	\$12,808.68	
Remaining Balance Due:	\$51,234.71	
Monthly Payment Due:		\$6,404.34
This Month's Payment - sent to Lake County		\$6,404.34

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$7,909.20	
Amount Paid Thru This Month:	\$1,581.84	
Remaining Balance Due:	\$6,327.36	
Monthly Payment Due:		\$790.92
This Month's Payment - sent to Lake County		\$790.92

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$489.60	
Amount Paid Thru This Month:	\$97.92	
Remaining Balance Due:	\$391.68	
Monthly Payment Due:		\$48.96
This Month's Payment - sent to Lake County		\$48.96



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September Payment

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24 Lake
0483 Valley View Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$80.00	
Remaining Balance Due:	\$320.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Lake County		\$40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$4,819.20	
Amount Paid Thru This Month:	\$963.84	
Remaining Balance Due:	\$3,855.36	
Monthly Payment Due:		\$481.92
This Month's Payment - sent to Lake County		\$481.92



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Monthly Payment Advice

September Payment

FY2010-11

24 Lake

0486 Swan Lake-Salmon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$9,670.36	
Amount Paid Thru This Month:	\$1,934.08	
Remaining Balance Due:	\$7,736.28	
Monthly Payment Due:		\$967.04
This Month's Payment - sent to Lake County		\$967.04

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$608.40	
Remaining Balance Due:	\$2,433.60	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Lake County		\$304.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$100.00	
Amount Paid Thru This Month:	\$20.00	
Remaining Balance Due:	\$80.00	
Monthly Payment Due:		\$10.00
This Month's Payment - sent to Lake County		\$10.00



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Monthly Payment Advice

September Payment

FY2010-11

24 Lake

0486 Swan Lake-Salmon Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$40.00	
Remaining Balance Due:	\$160.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Lake County		\$20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$301.20	
Amount Paid Thru This Month:	\$60.24	
Remaining Balance Due:	\$240.96	
Monthly Payment Due:		\$30.12
This Month's Payment - sent to Lake County		\$30.12



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Monthly Payment Advice

September Payment

FY2010-11

24 Lake
1199 Ronan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,329,672.95	
Amount Paid Thru This Month:	\$465,934.60	
Remaining Balance Due:	\$1,863,738.35	
Monthly Payment Due:		\$232,967.30
This Month's Payment - sent to Lake County		\$232,967.30

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$262,113.93	
Amount Paid Thru This Month:	\$52,422.78	
Remaining Balance Due:	\$209,691.15	
Monthly Payment Due:		\$26,211.39
This Month's Payment - sent to Lake County		\$26,211.39

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$20,114.40	
Amount Paid Thru This Month:	\$4,022.88	
Remaining Balance Due:	\$16,091.52	
Monthly Payment Due:		\$2,011.44
This Month's Payment - sent to Lake County		\$2,011.44



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24 Lake
1199 Ronan Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$121,000.00	
Amount Paid Thru This Month:	\$24,200.00	
Remaining Balance Due:	\$96,800.00	
Monthly Payment Due:		\$12,100.00
This Month's Payment - sent to Lake County		\$12,100.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$268,739.06	
Amount Paid Thru This Month:	\$53,747.82	
Remaining Balance Due:	\$214,991.24	
Monthly Payment Due:		\$26,873.91
This Month's Payment - sent to Lake County		\$26,873.91



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Monthly Payment Advice

September Payment

FY2010-11

24 Lake
1200 Ronan H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,070,520.52	
Amount Paid Thru This Month:	\$214,104.10	
Remaining Balance Due:	\$856,416.42	
Monthly Payment Due:		\$107,052.05
This Month's Payment - sent to Lake County		\$107,052.05

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$83,788.85	
Amount Paid Thru This Month:	\$16,757.78	
Remaining Balance Due:	\$67,031.07	
Monthly Payment Due:		\$8,378.89
This Month's Payment - sent to Lake County		\$8,378.89

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$6,895.20	
Amount Paid Thru This Month:	\$1,379.04	
Remaining Balance Due:	\$5,516.16	
Monthly Payment Due:		\$689.52
This Month's Payment - sent to Lake County		\$689.52



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Monthly Payment Advice

September Payment

FY2010-11

24 Lake
1200 Ronan H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$35,600.00	
Amount Paid Thru This Month:	\$7,120.00	
Remaining Balance Due:	\$28,480.00	
Monthly Payment Due:		\$3,560.00
This Month's Payment - sent to Lake County		\$3,560.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$83,819.78	
Amount Paid Thru This Month:	\$16,763.96	
Remaining Balance Due:	\$67,055.82	
Monthly Payment Due:		\$8,381.98
This Month's Payment - sent to Lake County		\$8,381.98



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

September Payment

FY2010-11

24 Lake
1205 Charlo Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$595,548.06	
Amount Paid Thru This Month:	\$119,109.62	
Remaining Balance Due:	\$476,438.44	
Monthly Payment Due:		\$59,554.81
This Month's Payment - sent to Lake County		\$59,554.81

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$56,277.00	
Amount Paid Thru This Month:	\$11,255.40	
Remaining Balance Due:	\$45,021.60	
Monthly Payment Due:		\$5,627.70
This Month's Payment - sent to Lake County		\$5,627.70

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,794.00	
Amount Paid Thru This Month:	\$958.80	
Remaining Balance Due:	\$3,835.20	
Monthly Payment Due:		\$479.40
This Month's Payment - sent to Lake County		\$479.40



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Monthly Payment Advice

September Payment

FY2010-11

24 Lake
1205 Charlo Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$10,600.00	
Amount Paid Thru This Month:	\$2,120.00	
Remaining Balance Due:	\$8,480.00	
Monthly Payment Due:		\$1,060.00
This Month's Payment - sent to Lake County		\$1,060.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$52,476.04	
Amount Paid Thru This Month:	\$10,495.20	
Remaining Balance Due:	\$41,980.84	
Monthly Payment Due:		\$5,247.60
This Month's Payment - sent to Lake County		\$5,247.60



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Monthly Payment Advice

September Payment

FY2010-11

24 Lake
1206 Charlo H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$457,512.10	
Amount Paid Thru This Month:	\$91,502.42	
Remaining Balance Due:	\$366,009.68	
Monthly Payment Due:		\$45,751.21
This Month's Payment - sent to Lake County		\$45,751.21

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$34,983.00	
Amount Paid Thru This Month:	\$6,996.60	
Remaining Balance Due:	\$27,986.40	
Monthly Payment Due:		\$3,498.30
This Month's Payment - sent to Lake County		\$3,498.30

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,448.00	
Amount Paid Thru This Month:	\$489.60	
Remaining Balance Due:	\$1,958.40	
Monthly Payment Due:		\$244.80
This Month's Payment - sent to Lake County		\$244.80



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September Payment

FY2010-11

24 Lake
1206 Charlo H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,800.00	
Amount Paid Thru This Month:	\$560.00	
Remaining Balance Due:	\$2,240.00	
Monthly Payment Due:		\$280.00
This Month's Payment - sent to Lake County		\$280.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$30,998.04	
Amount Paid Thru This Month:	\$6,199.60	
Remaining Balance Due:	\$24,798.44	
Monthly Payment Due:		\$3,099.80
This Month's Payment - sent to Lake County		\$3,099.80



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Monthly Payment Advice

September Payment

FY2010-11

24 Lake
1211 Upper West Shore Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$102,012.55	
Amount Paid Thru This Month:	\$20,402.52	
Remaining Balance Due:	\$81,610.03	
Monthly Payment Due:		\$10,201.26
This Month's Payment - sent to Lake County		\$10,201.26

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$14,905.80	
Amount Paid Thru This Month:	\$2,981.16	
Remaining Balance Due:	\$11,924.64	
Monthly Payment Due:		\$1,490.58
This Month's Payment - sent to Lake County		\$1,490.58

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$836.40	
Amount Paid Thru This Month:	\$167.28	
Remaining Balance Due:	\$669.12	
Monthly Payment Due:		\$83.64
This Month's Payment - sent to Lake County		\$83.64



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September Payment

FY2010-11

24 Lake
1211 Upper West Shore Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$800.00	
Amount Paid Thru This Month:	\$160.00	
Remaining Balance Due:	\$640.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Lake County		\$80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$8,768.55	
Amount Paid Thru This Month:	\$1,753.72	
Remaining Balance Due:	\$7,014.83	
Monthly Payment Due:		\$876.86
This Month's Payment - sent to Lake County		\$876.86